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GOBIERNO DE PUERTO RICO
JUNTA REGLAMENTADORA DEL SERVICIO PÚBLICO
NEGOCIADO DE ENERGÍA DE PUERTO RICO

IN RE: TARIFA PERMANENTE DE LA AUTORIDAD DE ENERGÍA ELÉCTRICA DE PUERTO RICO	**CASO NÚM.**: NEPR-MI-2020-0001 **ASUNTO**: Reconciliación de junio, julio y agosto de 2020 y Factores para Cláusulas FCA y PPCA para el periodo de Octubre a Diciembre de 2020

SUPLEMENTO A MOCIÓN EN CUMPLIMIENTO DE ORDEN NOTIFICADA EL 21 DE SEPTIEMBRE DE 2020

AL NEGOCIADO DE ENERGÍA:

COMPARECE la Autoridad de Energía Eléctrica de Puerto Rico, a través de su representación legal y respetuosamente expone y solicita:

Durante la tarde de hoy la Autoridad[1] presentó un documento titulado *Moción en Cumplimiento de Orden Notificada el 21 de Septiembre de 2020* (la "Moción"). La Moción incluye respuesta al punto 2 (i) de la Orden. La Autoridad informó que dado al corto tiempo que le daba la Orden del Negociado para responder a su solicitud no se había podido completar el análisis hasta el mes de agosto de 2020. La Autoridad suplementó el reporte y la versión que aquí se incluye muestra el análisis del costo de combustible utilizado para las unidades *peakers* hasta el pasado mes de agosto. Exhibit A.

POR TODO LO CUAL, se solicita respetuosamente al Negociado de Energía anote el cumplimiento de la Autoridad con la Orden.

[1] Los términos capitalizados se le debe atribuir el mismo significado otorgado en la Moción.

RESPETUOSAMENTE SOMETIDO.

En San Juan, Puerto Rico a 22 de septiembre de 2020.

/s Katiuska Bolaños Lugo
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TSPR 18,888

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Exhibit A

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

		January	February	March	April	May	June	July	August
Plant	**Description**	**1/1 - 1/31**	**2/1 - 2/29**	**3/1 - 3/31**	**4/1 - 4/30**	**5/1 - 5/31**	**6/1 - 6/30**	**7/1 - 7/31**	**8/1 - 8/31**
Aguirre	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	21,348,823	26,999,051	18,514,408	19,344,681	14,531,076	14,989,949	17,170,421	19,762,464
	Variable and Fixed O&M Costs	4,942,896	6,661,903	5,847,063	6,924,269	7,183,800	6,715,873	6,853,948	6,171,985
	Subtotal	**$ 26,291,719**	**$ 33,660,954**	**$ 24,361,471**	**$ 26,268,949**	**$ 21,714,876**	**$ 21,705,822**	**$ 24,024,369**	**$ 25,934,448**
Cambalache	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	9,265,852	8,303,337	2,993,363	2,876,842	4,391,252	1,838,459	3,079,929	2,522,700
	Variable and Fixed O&M Costs	391,086	413,167	267,627	279,313	364,540	258,465	317,961	305,203
	Subtotal	**$ 9,656,937**	**$ 8,716,504**	**$ 3,260,989**	**$ 3,156,155**	**$ 4,755,792**	**$ 2,096,924**	**$ 3,397,890**	**$ 2,827,903**
Mayaguez	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	3,548,543	3,873,558	2,078,296	2,501,147	2,958,331	3,244,355	4,016,498	3,771,663
	Variable and Fixed O&M Costs	394,547	474,678	381,603	442,266	543,100	624,085	689,434	651,785
	Subtotal	**$ 3,943,090**	**$ 4,348,235**	**$ 2,459,900**	**$ 2,943,412**	**$ 3,501,432**	**$ 3,868,440**	**$ 4,705,932**	**$ 4,423,448**
Daguao	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	2,062,683	1,352,815	310,681	892,165	978,944	475,052	1,127,899	653,645
	Variable and Fixed O&M Costs	238,106	202,560	118,290	166,211	175,763	134,870	190,908	172,613
	Subtotal	**$ 2,300,789**	**$ 1,555,375**	**$ 428,971**	**$ 1,058,376**	**$ 1,154,707**	**$ 609,922**	**$ 1,318,807**	**$ 826,257**
Vega Baja	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	6,281	598,449	254,138	369,058	144,295	81,386	163,913	172,690
	Variable and Fixed O&M Costs	75,153	137,535	116,311	129,014	123,400	109,163	112,979	106,437
	Subtotal	**$ 81,433**	**$ 735,984**	**$ 370,450**	**$ 498,072**	**$ 267,694**	**$ 190,549**	**$ 276,892**	**$ 279,127**
Yabucoa	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	1,186,242	613,218	210,793	396,158	360,424	304,428	318,042	215,300
	Variable and Fixed O&M Costs	170,765	144,846	111,984	130,871	129,741	126,732	126,631	116,392
	Subtotal	**$ 1,357,007**	**$ 758,064**	**$ 322,776**	**$ 527,030**	**$ 490,164**	**$ 431,160**	**$ 444,672**	**$ 331,692**
Palo Seco	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	10,425,840	10,034,776	9,838,835	8,828,660	7,788,148	7,408,959	8,039,537	6,426,439
	Variable and Fixed O&M Costs	4,136,587	4,891,279	6,201,735	4,826,395	5,562,713	5,693,637	5,561,016	3,585,931
	Subtotal	**$ 14,562,427**	**$ 14,926,055**	**$ 16,040,570**	**$ 13,655,055**	**$ 13,350,860**	**$ 13,102,596**	**$ 13,600,554**	**$ 10,012,370**
Jobos	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	1,118,285	763,956	286,520	394,900	717,960	390,247	387,797	318,778
	Variable and Fixed O&M Costs	170,423	167,867	120,956	139,514	189,515	148,844	147,762	141,958
	Subtotal	**$ 1,288,709**	**$ 931,823**	**$ 407,476**	**$ 534,415**	**$ 907,475**	**$ 539,091**	**$ 535,559**	**$ 460,736**
Total Period Costs	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fuel Costs	48,962,550	52,539,158	34,487,033	35,603,610	31,870,430	28,732,836	34,304,036	33,843,678
	Variable and Fixed O&M Costs	10,519,562	13,093,835	13,165,570	13,037,853	14,272,571	13,811,669	14,000,640	11,252,303
	Total	**$ 59,482,111**	**$ 65,632,994**	**$ 47,652,603**	**$ 48,641,463**	**$ 46,143,001**	**$ 42,544,505**	**$ 48,304,676**	**$ 45,095,981**

Notes:
Based on reimbursements approved by FEMA in the prior PW submitted
following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

Aguirre

Description		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		January	February	March	April	May	June	July	August
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 1,053,061**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**	**$ 1,305,795**
Fuel									
Barrels of Fuel (Bbl)	[b]	277,060	319,709	264,947	327,624	322,198	288,225	307,153	270,668
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 95.55	$ 84.45	$ 69.88	$ 59.05	$ 45.10	$ 52.01	$ 55.90	$ 73.01
Period Fuel Consumption		**$ 21,348,823**	**$ 26,999,051**	**$ 18,514,408**	**$ 19,344,681**	**$ 14,531,076**	**$ 14,989,949**	**$ 17,170,421**	**$ 19,762,464**
O&M									
Generation (MWh)	[b]	110,592	126,364	102,239	134,132	141,816	127,962	132,050	111,859
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 33.78	$ 33.78	$ 33.78	$ 33.78	$ 33.78	$ 33.78	$ 33.78	$ 33.78
Period Variable O&M Costs		**$ 3,012,348**	**$ 4,268,024**	**$ 3,453,184**	**$ 4,530,389**	**$ 4,789,921**	**$ 4,321,994**	**$ 4,460,068**	**$ 3,778,105**
Capacity (MW)	[e]	**400.0**	**400.0**	**400.0**	**400.0**	**400.0**	**400.0**	**400.0**	**400.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98
Period Fixed O&M Costs		**$ 1,930,548**	**$ 2,393,879**	**$ 2,393,879**	**$ 2,393,879**	**$ 2,393,879**	**$ 2,393,879**	**$ 2,393,879**	**$ 2,393,879**
Summary									
Total Period Costs									
Depreciation Expense		$ 1,053,061	$ 1,305,795	$ 1,305,795	$ 1,305,795	$ 1,305,795	$ 1,305,795	$ 1,305,795	$ 1,305,795
Fuel Costs		21,348,823	26,999,051	18,514,408	19,344,681	14,531,076	14,989,949	17,170,421	19,762,464
Variable O&M Costs		3,012,348	4,268,024	3,453,184	4,530,389	4,789,921	4,321,994	4,460,068	3,778,105
Fixed O&M Costs		1,930,548	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879
Total Period Costs		**$ 27,344,780**	**$ 34,966,749**	**$ 25,667,266**	**$ 27,574,745**	**$ 23,020,672**	**$ 23,011,618**	**$ 25,330,164**	**$ 27,240,244**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		21,348,823	26,999,051	18,514,408	19,344,681	14,531,076	14,989,949	17,170,421	19,762,464
Variable O&M Costs		3,012,348	4,268,024	3,453,184	4,530,389	4,789,921	4,321,994	4,460,068	3,778,105
Fixed O&M Costs		1,930,548	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879	2,393,879
Total Period Costs Requested		**$ 26,291,719**	**$ 33,660,954**	**$ 24,361,471**	**$ 26,268,949**	**$ 21,714,876**	**$ 21,705,822**	**$ 24,024,369**	**$ 25,934,448**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Cambalache							
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 447,157**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**	**$ 554,475**
Fuel									
Barrels of Fuel (Bbl)	[b]	118,387	94,042	37,770	39,800	71,942	33,131	56,011	51,744
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 97.05	$ 88.29	$ 79.25	$ 72.28	$ 61.04	$ 55.49	$ 54.99	$ 48.75
Period Fuel Consumption		**$ 9,265,852**	**$ 8,303,337**	**$ 2,993,363**	**$ 2,876,842**	**$ 4,391,252**	**$ 1,838,459**	**$ 3,079,929**	**$ 2,522,700**
O&M									
Generation (MWh)	[b]	57,387	44,390	18,037	20,153	35,585	16,378	27,151	24,841
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 5.52	$ 5.52	$ 5.52	$ 5.52	$ 5.52	$ 5.52	$ 5.52	$ 5.52
Period Variable O&M Costs		**$ 255,591**	**$ 245,154**	**$ 99,613**	**$ 111,299**	**$ 196,526**	**$ 90,451**	**$ 149,948**	**$ 137,190**
Capacity (MW)	[e]	**82.5**	**82.5**	**82.5**	**82.5**	**82.5**	**82.5**	**82.5**	**82.5**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 2.04	$ 2.04	$ 2.04	$ 2.04	$ 2.04	$ 2.04	$ 2.04	$ 2.04
Period Fixed O&M Costs		**$ 135,495**	**$ 168,013**	**$ 168,013**	**$ 168,013**	**$ 168,013**	**$ 168,013**	**$ 168,013**	**$ 168,013**
Summary									
Total Period Costs									
Depreciation Expense		$ 447,157	$ 554,475	$ 554,475	$ 554,475	$ 554,475	$ 554,475	$ 554,475	$ 554,475
Fuel Costs		9,265,852	8,303,337	2,993,363	2,876,842	4,391,252	1,838,459	3,079,929	2,522,700
Variable O&M Costs		255,591	245,154	99,613	111,299	196,526	90,451	149,948	137,190
Fixed O&M Costs		135,495	168,013	168,013	168,013	168,013	168,013	168,013	168,013
Total Period Costs		**$ 10,104,095**	**$ 9,270,979**	**$ 3,815,464**	**$ 3,710,630**	**$ 5,310,267**	**$ 2,651,399**	**$ 3,952,365**	**$ 3,382,378**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		9,265,852	8,303,337	2,993,363	2,876,842	4,391,252	1,838,459	3,079,929	2,522,700
Variable O&M Costs		255,591	245,154	99,613	111,299	196,526	90,451	149,948	137,190
Fixed O&M Costs		135,495	168,013	168,013	168,013	168,013	168,013	168,013	168,013
Total Period Costs Requested		**$ 9,656,937**	**$ 8,716,504**	**$ 3,260,989**	**$ 3,156,155**	**$ 4,755,792**	**$ 2,096,924**	**$ 3,397,890**	**$ 2,827,903**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Mayaguez							
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 447,649**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**	**$ 555,085**
Fuel									
Barrels of Fuel (Bbl)	[b]	43,937	41,390	27,102	35,657	48,566	56,680	70,704	62,088
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 100.15	$ 93.59	$ 76.68	$ 70.14	$ 60.91	$ 57.24	$ 56.81	$ 60.75
Period Fuel Consumption		**$ 3,548,543**	**$ 3,873,558**	**$ 2,078,296**	**$ 2,501,147**	**$ 2,958,331**	**$ 3,244,355**	**$ 4,016,498**	**$ 3,771,663**
O&M									
Generation (MWh)	[b]	22,976	21,839	14,571	19,308	27,182	33,506	38,609	35,669
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 12.81	$ 12.81	$ 12.81	$ 12.81	$ 12.81	$ 12.81	$ 12.81	$ 12.81
Period Variable O&M Costs		**$ 237,283**	**$ 279,671**	**$ 186,596**	**$ 247,259**	**$ 348,093**	**$ 429,078**	**$ 494,427**	**$ 456,778**
Capacity (MW)	[e]	**110.0**	**110.0**	**110.0**	**110.0**	**110.0**	**110.0**	**110.0**	**110.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 1.77	$ 1.77	$ 1.77	$ 1.77	$ 1.77	$ 1.77	$ 1.77	$ 1.77
Period Fixed O&M Costs		**$ 157,264**	**$ 195,007**	**$ 195,007**	**$ 195,007**	**$ 195,007**	**$ 195,007**	**$ 195,007**	**$ 195,007**
Summary									
Total Period Costs									
Depreciation Expense		$ 447,649	$ 555,085	$ 555,085	$ 555,085	$ 555,085	$ 555,085	$ 555,085	$ 555,085
Fuel Costs		3,548,543	3,873,558	2,078,296	2,501,147	2,958,331	3,244,355	4,016,498	3,771,663
Variable O&M Costs		237,283	279,671	186,596	247,259	348,093	429,078	494,427	456,778
Fixed O&M Costs		157,264	195,007	195,007	195,007	195,007	195,007	195,007	195,007
Total Period Costs		**$ 4,390,740**	**$ 4,903,320**	**$ 3,014,985**	**$ 3,498,497**	**$ 4,056,517**	**$ 4,423,526**	**$ 5,261,018**	**$ 4,978,533**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		3,548,543	3,873,558	2,078,296	2,501,147	2,958,331	3,244,355	4,016,498	3,771,663
Variable O&M Costs		237,283	279,671	186,596	247,259	348,093	429,078	494,427	456,778
Fixed O&M Costs		157,264	195,007	195,007	195,007	195,007	195,007	195,007	195,007
Total Period Costs Requested		**$ 3,943,090**	**$ 4,348,235**	**$ 2,459,900**	**$ 2,943,412**	**$ 3,501,432**	**$ 3,868,440**	**$ 4,705,932**	**$ 4,423,448**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Daguao							
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 36,174**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**	**$ 44,855**
Fuel									
Barrels of Fuel (Bbl)	[b]	27,745	14,764	3,428	9,861	11,076	5,375	13,214	10,699
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 92.19	$ 91.63	$ 90.64	$ 90.47	$ 88.39	$ 88.39	$ 85.36	$ 61.09
Period Fuel Consumption		**$ 2,062,683**	**$ 1,352,815**	**$ 310,681**	**$ 892,165**	**$ 978,944**	**$ 475,052**	**$ 1,127,899**	**$ 653,645**
O&M									
Generation (MWh)	[b]	10,020	5,430	1,257	3,630	4,103	2,078	4,853	3,947
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19
Period Variable O&M Costs		**$ 163,181**	**$ 109,654**	**$ 25,384**	**$ 73,305**	**$ 82,856**	**$ 41,963**	**$ 98,002**	**$ 79,706**
Capacity (MW)	[e]	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21
Period Fixed O&M Costs		**$ 74,925**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**
Summary									
Total Period Costs									
Depreciation Expense		$ 36,174	$ 44,855	$ 44,855	$ 44,855	$ 44,855	$ 44,855	$ 44,855	$ 44,855
Fuel Costs		2,062,683	1,352,815	310,681	892,165	978,944	475,052	1,127,899	653,645
Variable O&M Costs		163,181	109,654	25,384	73,305	82,856	41,963	98,002	79,706
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs		**$ 2,336,963**	**$ 1,600,231**	**$ 473,827**	**$ 1,103,232**	**$ 1,199,563**	**$ 654,778**	**$ 1,363,663**	**$ 871,113**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		2,062,683	1,352,815	310,681	892,165	978,944	475,052	1,127,899	653,645
Variable O&M Costs		163,181	109,654	25,384	73,305	82,856	41,963	98,002	79,706
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs Requested		**$ 2,300,789**	**$ 1,555,375**	**$ 428,971**	**$ 1,058,376**	**$ 1,154,707**	**$ 609,922**	**$ 1,318,807**	**$ 826,257**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
					Vega Baja				
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 35,409**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**	**$ 43,907**
Fuel									
Barrels of Fuel (Bbl)	[b]	81	6,425	3,240	4,858	4,479	2,526	2,928	1,833
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 95.76	$ 93.15	$ 78.43	$ 75.97	$ 32.22	$ 32.22	$ 55.98	$ 94.20
Period Fuel Consumption		**$ 6,281**	**$ 598,449**	**$ 254,138**	**$ 369,058**	**$ 144,295**	**$ 81,386**	**$ 163,913**	**$ 172,690**
O&M									
Generation (MWh)	[b]	14	2,210	1,159	1,788	1,510	805	994	670
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19
Period Variable O&M Costs		**$ 228**	**$ 44,629**	**$ 23,405**	**$ 36,107**	**$ 30,493**	**$ 16,256**	**$ 20,073**	**$ 13,530**
Capacity (MW)	[e]	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21
Period Fixed O&M Costs		**$ 74,925**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**
Summary									
Total Period Costs									
Depreciation Expense		$ 35,409	$ 43,907	$ 43,907	$ 43,907	$ 43,907	$ 43,907	$ 43,907	$ 43,907
Fuel Costs		6,281	598,449	254,138	369,058	144,295	81,386	163,913	172,690
Variable O&M Costs		228	44,629	23,405	36,107	30,493	16,256	20,073	13,530
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs		**$ 116,842**	**$ 779,892**	**$ 414,357**	**$ 541,979**	**$ 311,602**	**$ 234,456**	**$ 320,799**	**$ 323,034**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		6,281	598,449	254,138	369,058	144,295	81,386	163,913	172,690
Variable O&M Costs		228	44,629	23,405	36,107	30,493	16,256	20,073	13,530
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs Requested		**$ 81,433**	**$ 735,984**	**$ 370,450**	**$ 498,072**	**$ 267,694**	**$ 190,549**	**$ 276,892**	**$ 279,127**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
For the period - January 2020 to August 2020

Description		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Yabucoa							
		January	February	March	April	May	June	July	August
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 22,647**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**	**$ 28,082**
Fuel									
Barrels of Fuel (Bbl)	[b]	14,964	6,594	2,342	4,647	4,494	4,223	4,635	2,858
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 98.30	$ 93.00	$ 90.00	$ 85.25	$ 80.20	$ 72.08	$ 68.62	$ 75.33
Period Fuel Consumption		**$ 1,186,242**	**$ 613,218**	**$ 210,793**	**$ 396,158**	**$ 360,424**	**$ 304,428**	**$ 318,042**	**$ 215,300**
O&M									
Generation (MWh)	[b]	5,885	2,572	945	1,880	1,824	1,675	1,670	1,163
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19
Period Variable O&M Costs		**$ 95,841**	**$ 51,939**	**$ 19,077**	**$ 37,965**	**$ 36,834**	**$ 33,825**	**$ 33,724**	**$ 23,486**
Capacity (MW)	[e]	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21
Period Fixed O&M Costs		**$ 74,925**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**
Summary									
Total Period Costs									
Depreciation Expense		$ 22,647	$ 28,082	$ 28,082	$ 28,082	$ 28,082	$ 28,082	$ 28,082	$ 28,082
Fuel Costs		1,186,242	613,218	210,793	396,158	360,424	304,428	318,042	215,300
Variable O&M Costs		95,841	51,939	19,077	37,965	36,834	33,825	33,724	23,486
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs		**$ 1,379,654**	**$ 786,146**	**$ 350,858**	**$ 555,112**	**$ 518,246**	**$ 459,242**	**$ 472,754**	**$ 359,774**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		1,186,242	613,218	210,793	396,158	360,424	304,428	318,042	215,300
Variable O&M Costs		95,841	51,939	19,077	37,965	36,834	33,825	33,724	23,486
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs Requested		**$ 1,357,007**	**$ 758,064**	**$ 322,776**	**$ 527,030**	**$ 490,164**	**$ 431,160**	**$ 444,672**	**$ 331,692**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
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		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Palo Seco							
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 691,836**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**	**$ 857,877**
Fuel									
Barrels of Fuel (Bbl)	[b]	136,963	114,164	167,520	128,641	146,860	147,883	148,070	84,135
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 94.39	$ 87.90	$ 58.73	$ 68.63	$ 53.03	$ 50.10	$ 54.30	$ 76.38
Period Fuel Consumption		**$ 10,425,840**	**$ 10,034,776**	**$ 9,838,835**	**$ 8,828,660**	**$ 7,788,148**	**$ 7,408,959**	**$ 8,039,537**	**$ 6,426,439**
O&M									
Generation (MWh)	[b]	61,993	58,063	79,694	56,992	69,146	71,307	69,118	36,516
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 60.58	$ 60.58	$ 60.58	$ 60.58	$ 60.58	$ 60.58	$ 60.58	$ 60.58
Period Variable O&M Costs		**$ 3,028,773**	**$ 3,517,590**	**$ 4,828,046**	**$ 3,452,707**	**$ 4,189,024**	**$ 4,319,948**	**$ 4,187,328**	**$ 2,212,242**
Capacity (MW)	[e]	**207.0**	**207.0**	**207.0**	**207.0**	**207.0**	**207.0**	**207.0**	**207.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 6.64	$ 6.64	$ 6.64	$ 6.64	$ 6.64	$ 6.64	$ 6.64	$ 6.64
Period Fixed O&M Costs		**$ 1,107,814**	**$ 1,373,689**	**$ 1,373,689**	**$ 1,373,689**	**$ 1,373,689**	**$ 1,373,689**	**$ 1,373,689**	**$ 1,373,689**
Summary									
Total Period Costs									
Depreciation Expense		$ 691,836	$ 857,877	$ 857,877	$ 857,877	$ 857,877	$ 857,877	$ 857,877	$ 857,877
Fuel Costs		10,425,840	10,034,776	9,838,835	8,828,660	7,788,148	7,408,959	8,039,537	6,426,439
Variable O&M Costs		3,028,773	3,517,590	4,828,046	3,452,707	4,189,024	4,319,948	4,187,328	2,212,242
Fixed O&M Costs		1,107,814	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689
Total Period Costs		**$ 15,254,263**	**$ 15,783,932**	**$ 16,898,447**	**$ 14,512,932**	**$ 14,208,737**	**$ 13,960,473**	**$ 14,458,431**	**$ 10,870,246**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		10,425,840	10,034,776	9,838,835	8,828,660	7,788,148	7,408,959	8,039,537	6,426,439
Variable O&M Costs		3,028,773	3,517,590	4,828,046	3,452,707	4,189,024	4,319,948	4,187,328	2,212,242
Fixed O&M Costs		1,107,814	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689	1,373,689
Total Period Costs Requested		**$ 14,562,427**	**$ 14,926,055**	**$ 16,040,570**	**$ 13,655,055**	**$ 13,350,860**	**$ 13,102,596**	**$ 13,600,554**	**$ 10,012,370**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

PREPA - Peaking Generator Analysis for Earthquakes
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		1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
		Jobos							
Description		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
Book Value / Depreciation									
Monthly Depreciation	[a]	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Period Depreciation		**$ 8,538**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**	**$ 10,587**
Fuel									
Barrels of Fuel (Bbl)	[b]	15,520	9,810	3,668	5,881	12,630	6,905	7,309	6,141
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fuel Price ($/Bbl)	[c]	$ 89.35	$ 77.88	$ 78.12	$ 67.14	$ 56.85	$ 56.52	$ 53.06	$ 51.91
Period Fuel Consumption		**$ 1,118,285**	**$ 763,956**	**$ 286,520**	**$ 394,900**	**$ 717,960**	**$ 390,247**	**$ 387,797**	**$ 318,778**
O&M									
Generation (MWh)	[b]	5,864	3,712	1,389	2,308	4,784	2,770	2,716	2,429
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Variable O&M ($/MWh)	[d]	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19	$ 20.19
Period Variable O&M Costs		**$ 95,499**	**$ 74,961**	**$ 28,050**	**$ 46,608**	**$ 96,609**	**$ 55,938**	**$ 54,855**	**$ 49,051**
Capacity (MW)	[e]	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**
Days in Period		25	29	31	30	31	30	31	31
Days in Month		31	29	31	30	31	30	31	31
Fixed O&M ($/kW-Month)	[d]	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21	$ 2.21
Period Fixed O&M Costs		**$ 74,925**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**	**$ 92,906**
Summary									
Total Period Costs									
Depreciation Expense		$ 8,538	$ 10,587	$ 10,587	$ 10,587	$ 10,587	$ 10,587	$ 10,587	$ 10,587
Fuel Costs		1,118,285	763,956	286,520	394,900	717,960	390,247	387,797	318,778
Variable O&M Costs		95,499	74,961	28,050	46,608	96,609	55,938	54,855	49,051
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs		**$ 1,297,247**	**$ 942,410**	**$ 418,063**	**$ 545,002**	**$ 918,062**	**$ 549,678**	**$ 546,146**	**$ 471,323**
Amounts Requested for Reimbursement									
Depreciation Expense	[f]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Costs		1,118,285	763,956	286,520	394,900	717,960	390,247	387,797	318,778
Variable O&M Costs		95,499	74,961	28,050	46,608	96,609	55,938	54,855	49,051
Fixed O&M Costs		74,925	92,906	92,906	92,906	92,906	92,906	92,906	92,906
Total Period Costs Requested		**$ 1,288,709**	**$ 931,823**	**$ 407,476**	**$ 534,415**	**$ 907,475**	**$ 539,091**	**$ 535,559**	**$ 460,736**

Notes:
[a] Per PREPA's books and records
[b] Per PREPA's Fuel Oil Consumption Report Monthly Report
[c] Per PREPA's Fuel Oil Consumption Report Monthly Report; fuel prices include: shipping, handling, taxes and additives
[d] Per 2019 IRP
[e] Per daily generation report from the Energy Control Center
[f] Based on reimbursements approved by FEMA in the prior PW submitted following Hurricane Maria, PREPA is not seeking reimbursement for depreciation.

Plant Name	Fuel Type	Jan-20 Consumption (Bbl)	Jan-20 Fuel Price ($)	Jan-20 Total Cost ($)	Jan-20 Generation	Feb-20 Consumption (Bbl)	Feb-20 Fuel Price ($)	Feb-20 Total Cost ($)	Feb-20 Generation
	Light Destillate	277,060	$ 95.55	$ 26,472,541	110,592,000	313,017.76	$ 84.57	$ 26,472,818.03	123,829,000.00
	Corco # 2	-	$ -	$ -	-		-		
	Power Block	-	$ -	$ -	-	6,691.17	78.65	526,232.59	2,535,100.00
Aguirre	**Above**	**277,060**	**$ 95.55**	**$ 26,472,541**	**110,592,000**	**319,708.93**	**84.45**	**$ 26,999,050.62**	**126,364,100.00**
Cambalache	Light Destillate	118,387	$ 97.05	$ 11,489,656	57,387,000	94,041.74	88.29	8,303,336.75	44,390,000.00
Mayaguez	Special Cycle	43,937	$ 100.15	$ 4,400,194	22,976,000	41,390.46	93.59	3,873,557.52	21,839,000.00
Daguao	Light Destillate	27,745	$ 92.19	$ 2,557,727	10,020,000	14,763.50	91.63	1,352,814.78	5,430,000.00
Vega Baja	Light Destillate	81	$ 95.76	$ 7,788	14,000	6,424.74	93.15	598,449.03	2,210,000.00
Yabucoa	Light Destillate	14,964	$ 98.30	$ 1,470,940	5,885,000	6,593.85	93.00	613,218.03	2,572,000.00
Palo Seco	Light Destillate	136,963	$ 94.39	$ 12,928,042	61,993,000	114,163.57	87.90	10,034,775.84	58,063,000.00
Jobos	Light Destillate	15,520	$ 89.35	$ 1,386,674	5,864,000	9,809.52	77.88	763,955.73	3,712,000.00

Plant Name	Fuel Type	Mar-20 Consumption (Bbl)	Mar-20 Fuel Price ($)	Mar-20 Total Cost ($)	Mar-20 Generation	Apr-20 Consumption (Bbl)	Apr-20 Fuel Price ($)	Apr-20 Total Cost ($)	Apr-20 Generation
	Light Destillate	260,409.35	$ 69.73	$ 18,159,036.66	100,493,000.00	318,027.06	$ 58.75	$ 18,684,368.05	130,685,000.00
	Corco # 2		-				-		
	Power Block	4,537.21	78.32	355,370.87	1,746,000.00	9,596.55	68.81	660,312.54	3,447,000.00
Aguirre	**Above**	**264,946.56**	**69.88**	**$ 18,514,407.53**	**102,239,000.00**	**327,623.61**	**59.05**	**$ 19,344,680.59**	**134,132,000.00**
Cambalache	Light Destillate	37,770.32	79.25	2,993,362.63	18,037,000.00	39,799.82	72.28	2,876,841.91	20,153,000.00
Mayaguez	Special Cycle	27,102.34	76.68	2,078,296.45	14,571,000.00	35,657.26	70.14	2,501,146.54	19,308,000.00
Daguao	Light Destillate	3,427.71	90.64	310,680.65	1,257,000.00	9,861.36	90.47	892,165.14	3,630,000.00
Vega Baja	Light Destillate	3,240.25	78.43	254,138.47	1,159,000.00	4,858.01	75.97	369,057.97	1,788,000.00
Yabucoa	Light Destillate	2,342.03	90.00	210,792.66	944,699.00	4,647.00	85.25	396,158.41	1,880,000.00
Palo Seco	Light Destillate	167,519.97	58.73	9,838,835.09	79,694,000.00	128,640.68	68.63	8,828,659.67	56,992,000.00
Jobos	Light Destillate	3,667.86	78.12	286,519.61	1,389,000.00	5,881.45	67.14	394,900.18	2,308,000.00

Plant Name	Fuel Type	May-20				Jun-20				Jul-20				Aug-20			
		Consumption (Bbl)	Fuel Price ($)	Total Cost ($)	Generation	Consumption (Bbl)	Fuel Price ($)	Total Cost ($)	Generation	Consumption (Bbl)	Fuel Price ($)	Total Cost ($)	Generation	Consumption (Bbl)	Fuel Price ($)	Total Cost ($)	Generation
	Light Destillate	314,032.60	$ 44.62	$ 14,010,675.64	138,732,000.00	288,162.60	$ 52.01	$ 14,985,992.84	127,962,000.00	307,153.15	$ 55.90	$ 17,170,421.03	132,050,000.00	270,667.76	$ 73.01	$ 19,762,463.87	111,859,000.00
	Corco # 2		-				-				-				-		
	Power Block	8,165.43	63.73	520,400.18	3,084,000.00	62.08	63.73	3,956.49	-	-	-	-	-	-	-	-	-
Aguirre	Above	**322,198.03**	**45.10**	**$ 14,531,075.82**	**141,816,000.00**	**288,224.68**	**52.01**	**$ 14,989,949.33**	**127,962,000.00**	**307,153.15**	**55.90**	**$ 17,170,421.03**	**132,050,000.00**	**270,667.76**	**73.01**	**$ 19,762,463.87**	**111,859,000.00**
Cambalache	Light Destillate	71,942.43	61.04	4,391,252.07	35,585,000.00	33,130.52	55.49	1,838,459.34	16,378,000.00	56,011.24	54.99	3,079,929.43	27,151,000.00	51,744.20	48.75	2,522,699.83	24,841,000.00
Mayaguez	Special Cycle	48,565.99	60.91	2,958,331.48	27,182,000.00	56,680.43	57.24	3,244,354.91	33,506,000.00	70,704.05	56.81	4,016,497.84	38,609,000.00	62,087.51	60.75	3,771,663.04	35,669,000.00
Daguao	Light Destillate	11,075.63	88.39	978,944.33	4,103,000.00	5,374.67	88.39	475,052.23	2,078,000.00	13,213.79	85.36	1,127,898.60	4,853,000.00	10,698.99	61.09	653,644.54	3,947,000.00
Vega Baja	Light Destillate	4,479.00	32.22	144,294.69	1,510,000.00	2,526.28	32.22	81,386.20	805,000.00	2,928.05	55.98	163,912.64	994,000.00	1,833.19	94.20	172,690.29	670,000.00
Yabucoa	Light Destillate	4,494.33	80.20	360,423.95	1,824,000.00	4,223.43	72.08	304,428.27	1,675,000.00	4,634.81	68.62	318,041.74	1,670,000.00	2,857.90	75.33	215,299.86	1,163,000.00
Palo Seco	Light Destillate	146,860.23	53.03	7,788,147.79	69,146,000.00	147,883.42	50.10	7,408,959.34	71,307,100.00	148,069.95	54.30	8,039,537.45	69,118,000.00	84,134.73	76.38	6,426,438.62	36,516,310.00
Jobos	Light Destillate	12,629.60	56.85	717,959.63	4,784,000.00	6,904.67	56.52	390,246.59	2,770,000.00	7,309.05	53.06	387,797.28	2,716,400.00	6,140.86	51.91	318,777.95	2,429,000.00

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 6
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		24,378,826.31
Palo Seco Steam Plant	01-1511-15114-010-000-0000	32,512.30	
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Destilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000	7,659.33	
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		
Yabucoa Turbines	01-1511-15265-010-000-0000		
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000	107,506.93	
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000	-	
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		115,166.26
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000	24,378,826.31	
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		32,512.30
Miscellaneous Income Deduction	01-4265-72001-000-000-0000	-	(0.00)
Current Year			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 24,526,504.87	$ 24,526,504.87
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 24,526,504.87	$ 24,526,504.87

INSTRUCCIONES

1
2
3 En la hoja de Consumo y Generación entrar la información de las plantas al respecto.
4 Hacer Hoja de Intereses
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	SAN JUAN		COSTA SUR		PALO SECO		AGUIRRE	
	BARRILES	$	BARRILES	$	BARRILES	$	BARRILES	$
BEGINNING BALANCE								
NO. 2					-		178,924.95	12,739,683.13
NO. 6	55,259.06	2,289,418.83	512,178.18	33,956,987.07	184,229.06	9,174,845.44	441,541.66	17,081,352.47
GAS PROPANO	144.83	5,925.42	24.55	1,243.46	162.20	5,826.04	3,145.86	18,741.36
ADITIVOS								
COMPRADO GAS NATURAL								
TOTAL RECIBIDO	55,403.89	$ 2,295,344.25	512,202.73	$ 33,958,230.53	184,391.26	$ 9,180,671.48	623,612.47	$ 29,839,776.96
RECIBIDO								
COMPRADO NO. 2							379,697.48	22,745,607.12
COMPRADO NO. 6	176,222.90	9,674,130.74			363,745.50	19,971,752.47	601,201.04	34,671,138.85
GAS PROPANO					58.15	2,142.94	24.85	970.83
ADITIVOS								
COMPRADO GAS NATURAL			306,636.67	14,309,310.44				
TOTAL RECIBIDO	176,222.90	$ 9,674,130.74	306,636.67	$ 14,309,310.44	363,803.65	$ 19,973,895.41	980,923.37	$ 57,417,716.80

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
AUGUST 2020

	BARRELS	COST PER BARREL	AMOUNT
BEGINNING BALANCE	1,854,705.05		$ 117,965,348.43
ADJUSTMENTS	- *		$ - *
INTEREST			
FUEL HEDGE			
MISC. SERVICES & INSPECTION FEES			$ 2,351,209.66
EXCISE TAXES			$ 1,638,108.43
RECEIPTS			
STEAM & GAS	1,898,440.39	$ 57.77	$ 109,679,385.60
NATURAL GAS	538,328.14	$ 52.48	$ 28,249,758.47
TOTAL RECEIPTS	2,436,768.53	$ 56.60	$ 137,929,144.07
SUBTOTAL	4,291,473.58	$ 60.56	$ 259,883,810.59
CONSUMPTION			
STEAM & GAS	1,598,324.86		$ 98,058,313.69
NATURAL GAS	538,328.14		$ 28,249,758.47
ADJ. TO CONSUMPTION	-		$ -
TOTAL CONSUMPTION	2,136,653.00	$ 59.11	$ 126,308,072.16
ENDING BALANCE	2,154,820.58	$ 61.99	$ 133,575,738.43

PUERTO RICO ELECTRIC POWER AUTHORITY
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SAN JUAN STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	55,259.06	2,289,418.83	144.83	5,925.42			55,403.89	2,295,344.25
ADJUSTMENT	-	-	-	-	-	-	-	-
RECEIPTS	176,222.90	9,674,130.74	-	-			176,222.90	9,674,130.74
INTEREST							-	-
MISC. SERV.& INSP FEES		4,144.00					-	4,144.00
EXCISE TAXES		-		-			-	-
TRANSFER IN	-	-	-	-	-	-	-	-
SUBTOTAL	231,481.96	11,967,693.57	144.83	5,925.42	-	-	231,626.79	11,973,618.99
TRANSFERS OUT	-	-	-	-			-	-
CONSUMPTION	143,604.56	7,424,403.05	17.98	735.61			143,622.54	7,425,138.66
CAPITAL EXPENDITURE							-	-
ADJUSTMENT	-	-	-	-			-	-
ENDING BALANCE	87,877.40	4,543,290.52	126.85	5,189.81	-	-	88,004.25	4,548,480.33
							267,081.09	23,399,243.14
PRICE PER BARREL		51.70		40.91		-		
BEG. PRICE PER BARREL		41.43		40.91		-		
ENDING PRICE PER BARREL		51.70		40.91		-		
PRICE PER BARREL ASSET SUITE		51.70				-		

PALO SECO STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL		
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	
BEG BAL	184,229.06	9,174,845.44	162.20	5,826.04	-	-	184,391.26	9,180,671.48	
ADJUSTMENT	-	-	-	-	-	-	-	-	
RECEIPTS	363,745.50	19,971,752.47	58.15	2,142.94			363,803.65	19,973,895.41	
INTEREST							-	-	
MISC. SERV.& INSP FEES		25,105.00					-	25,105.00	
EXCISE TAXES		-		-			-	-	
TRANSFER IN	-	-	-	-	110.00	8,402.10	110.00	8,402.10	
SUBTOTAL	547,974.56	29,171,702.91	220.35	7,968.98	110.00	8,402.10	548,304.91	29,188,073.99	
TRANSFERS OUT	-	-	-	-			-	-	
CONSUMPTION	280,333.86	14,923,714.85	57.31	2,072.67	110.00	8,402.10	280,501.17	14,934,189.62	N0.6 & propano
							-	-	14,934,189.62
ADJUSTMENT	-	-	-	-	-	-	-	-	
ENDING BALANCE	267,640.70	14,247,988.06	163.04	5,896.31	-	-	267,803.74	14,253,884.37	
PRICE PER BARREL		53.24		36.17		76.38			
ENDING PRICE PER BARREL		53.24		36.17		-			
PRICE PER BARREL ASSET SUITE		53.24				76.38			

PUERTO RICO ELECTRIC POWER AUTHORITY
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SOUTH COAST STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	512,178.18	33,956,987.07	24.55	1,243.46			512,202.73	33,958,230.53
ADJUSTMENT	-	-	-	-	-	-	-	-
RECEIPTS	-	-	-	-			-	-
INTEREST							-	-
MISC. SERV.& INSP FEES		-					-	-
EXCISE TAXES		-		-			-	-
TRANSFER IN	-	-	-	-	-	-	-	-
SUBTOTAL	512,178.18	33,956,987.07	24.55	1,243.46	-	-	512,202.73	33,958,230.53
TRANSFERS OUT	-	-	-	-			-	-
CONSUMPTION	-	-	-	-	-	-	-	-
							-	-
ADJUSTMENT	-	-	-	-	-	-	-	-
ENDING BALANCE	512,178.18	33,956,987.07	24.55	1,243.46	-	-	512,202.73	33,958,230.53
PRICE PER BARREL		66.30		50.65		-		
BEG. PRICE PER BARREL		66.30		50.65		-		
ENDING PRICE PER BARREL		66.30		50.65		-		
PRICE PER BARREL ASSET SUITE		-				-		
							47,389.55	4,599,187.86

AGUIRRE STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		CHES&CO ADDITIVES		TOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	441,541.66	17,081,352.47	3,145.86	18,741.36	178,924.95	12,739,683.13			623,612.47	29,839,776.96
ADJUSTMENT	-	-	-	-	-	-			-	-
RECEIPTS	601,201.04	34,671,138.85	24.85	970.83	379,697.48	22,745,607.12			980,923.37	57,417,716.80
INTEREST									-	-
MISC. SERV.& INSP FEES		2,321,960.66				-			-	2,321,960.66
EXCISE TAXES		139,241.38		-		751,619.80			-	890,861.18
TRANSFER IN	-	-	-	-	-	-			-	-
SUBTOTAL	1,042,742.70	54,213,693.36	3,170.71	19,712.19	558,622.43	36,236,910.05	-	-	1,604,535.84	90,470,315.60
TRANSFERS OUT	-	-	-	-	271,147.49	16,937,761.32			271,147.49	16,937,761.32
CONSUMPTION	558,914.31	29,058,759.19	33.90	210.75	294.65	19,113.46			559,242.86	29,078,083.40
									-	-
ADJUSTMENT	-	-	-	-	-	-			-	-
ENDING BALANCE	483,828.39	25,154,934.17	3,136.81	19,501.44	287,180.29	19,280,035.27	-	-	774,145.49	44,454,470.88
PRICE PER BARREL		51.99		6.22		64.87		-		
BEG. PRICE PER BARREL		38.69		5.96		71.20		-		49.91
PRICE PER BARREL ASSET SUITE		51.99				64.87		-		

PUERTO RICO ELECTRIC POWER AUTHORITY
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GAS PLANTS	MAYAGUEZ SPECIAL CYCLE		SOUCO TURB-LIGHT DEST		PALO SECO TURB-LIGHT DEST		AGUIRRE POWER BLOCK-LIGHT DEST		YABUCOA POWER BLOCK-LIGHT		SUBTOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	44,805.30	2,649,618.27	3,697.69	298,657.02	15,455.85	2,502,173.72	13,804.15	756,918.18	15,897.51	1,242,283.07	93,660.50	7,449,650.26
ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	53,754.44	3,231,179.39	-	-	90,902.11	5,441,810.80	-	-	3,305.80	197,855.00	147,962.35	8,870,845.19
INTEREST											-	-
MISC. SERV.& INSP FEES		-		-		-		-		-	-	-
EXCISE TAXES		106,463.36		-		179,924.61		-		6,543.02	-	292,930.99
TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	98,559.74	5,987,261.02	3,697.69	298,657.02	106,357.96	8,123,909.13	13,804.15	756,918.18	19,203.31	1,446,681.09	241,622.85	16,613,426.44
TRANSFERS-OUT	-	-	-	-	110.00	8,402.10	-	-	-	-	110.00	8,402.10
CONSUMPTION	62,087.51	3,771,663.04	-	-	84,134.73	6,426,438.62	-	-	2,857.90	215,299.86	149,080.14	10,413,401.52
CAPITAL EXPENDITURE											-	-
ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	36,472.23	2,215,597.98	3,697.69	298,657.02	22,113.23	1,689,068.41	13,804.15	756,918.18	16,345.41	1,231,381.23	92,432.71	6,191,622.82
PRICE PER BARREL		60.75		80.77		76.38		54.83		75.33		
BEG. PRICE PER BARREL		59.14		80.77		161.89		54.83		78.14		
ENDING PRICE PER BARREL		60.75		80.77		76.38		54.83		75.33		
PRICE PER BARREL ASSET SUITE		60.75		-		76.38		-		75.33		

GAS PLANTS	VEGA BAJA-LIGHT DEST		JOBOS TURB- LIGHT DEST		DAGUAO TURB-LIGHT DEST		VIEQUES		CULEBRA		TOTAL TURBINES	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	5,460.40	576,120.21	10,524.07	483,096.71	14,035.59	845,932.03	7,001.26	608,420.57	369.44	33,920.62	131,051.26	9,997,140.40
ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	1,886.31	112,224.95	6,373.36	381,450.64	12,747.54	765,121.12	-	-	-	-	168,969.56	10,129,641.90
INTEREST											-	-
MISC. SERV.& INSP FEES		-		-		-		-		-	-	-
EXCISE TAXES		3,730.13		12,614.49		25,236.50		-		-	-	334,512.11
TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	7,346.71	692,075.29	16,897.43	877,161.84	26,783.13	1,636,289.65	7,001.26	608,420.57	369.44	33,920.62	300,020.82	20,461,294.41
TRANSFER-OUT	-	-	-	-	-	-	-	-	-	-	110.00	8,402.10
CONSUMPTION	1,833.19	172,690.29	6,140.86	318,777.95	10,698.99	653,644.54	295.79	25,704.62	22.07	2,026.39	168,071.04	11,586,245.31
											-	-
ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	5,513.52	519,385.00	10,756.57	558,383.89	16,084.14	982,645.11	6,705.47	582,715.95	347.37	31,894.23	131,839.78	8,866,647.00
PRICE PER BARREL		94.20		51.91		61.09		86.90		91.82		
ENDING PRICE PER BARREL		94.20		51.91		61.09		86.90		91.82		
PRICE PER BARREL ASSET SUITE		94.20		51.91		61.09		86.90		91.82		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
AUGUST 2020

AGUIRRE COMBINED CYCLE	LIGHT DESTILLATE		ADDITIVE		TOTAL		CORCO - NO. 6		CORCO - NO. 2		TOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	35,878.95	5,479,385.55			35,878.95	5,479,385.55	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65
ADJUSTMENT	-	-			-	-	-	-	-	-	-	-
RECEIPTS	-	-			-	-	-	-	-	-	-	-
INTEREST					-	-					-	-
MISC. SERV.& INSP FEES		-			-	-		-		-	-	-
EXCISE TAXES		-			-	-		-		-	-	-
TRANSFER IN	271,147.49	16,937,761.32	-	-	271,147.49	16,937,761.32	-	-	-	-	-	-
SUBTOTAL	307,026.44	22,417,146.87	-	-	307,026.44	22,417,146.87	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65
TRANSFERS-OUT	-	-			-	-	-	-	-	-	-	-
CONSUMPTION	270,667.76	19,762,463.87			270,667.76	19,762,463.87	-	-	-	-	-	-
					-	-					-	-
ADJUSTMENT	-	-			-	-	-	-	-	-	-	-
ENDING BALANCE	36,358.68	2,654,683.00	-	-	36,358.68	2,654,683.00	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65
PRICE PER BARREL		73.01		-				69.31		115.76		
BEG. PRICE PER BARREL		152.72		-				69.31		115.76		
ENDING PRICE PER BARREL		73.01		-				69.31		115.76		
PRICE PER BARREL ASSET SUITE		73.01						-		-		
	380.15	25,685.31										

CAMBALACHE GAS TURBINES	LIGHT DESTILLATE		PROPANE		TOTAL	
	BBLS	$	BBLS	$	BBLS	$
BEG BAL	42,271.56	1,319,417.81	-	-	42,271.56	1,319,417.81
ADJUSTMENT	-	-			-	-
RECEIPTS	56,406.69	3,379,808.93			56,406.69	3,379,808.93
INTEREST					-	-
MISC. SERV.& INSP FEES		-				-
EXCISE TAXES		111,662.29			-	111,662.29
TRANSFER IN	-	-			-	-
SUBTOTAL	98,678.25	4,810,889.03	-	-	98,678.25	4,810,889.03
TRANSFERS-OUT	-	-			-	-
CONSUMPTION	51,744.20	2,522,699.83			51,744.20	2,522,699.83
ADJUSTMENT	-	-			-	-
ENDING BALANCE	46,934.05	2,288,189.20	-	-	46,934.05	2,288,189.20
PRICE PER BARREL		48.75		-		
BEG. PRICE PER BARREL		31.21		-		
PRICE PER BARREL ASSET SUITE		48.75				

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
AUGUST 2020

SAN JUAN COMBINED CYCLE	LIGHT DESTILLATE		PROPANE		TOTAL						TOTAL	
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL	28,877.31	9,132,954.80	-	-	28,877.31	9,132,954.80					-	-
ADJUSTMENT	-	-			-	-					-	-
RECEIPTS	152,114.22	9,104,191.82	-	-	152,114.22	9,104,191.82					-	-
INTEREST				-	-	-					-	-
MISC. SERV.& INSP FEES		-				-					-	-
EXCISE TAXES		301,072.85		-	-	301,072.85					-	-
TRANSFER IN	-	-	-	-	-	-					-	-
SUBTOTAL	180,991.53	18,538,219.47	-	-	180,991.53	18,538,219.47					-	-
TRANSFERS-OUT	-	-	-	-	-	-					-	-
CONSUMPTION	124,475.29	12,749,493.00	-	-	124,475.29	12,749,493.00					-	-
CAPITAL EXPENDITURE					-	-					-	-
ADJUSTMENT	-	-			-	-					-	-
ENDING BALANCE	56,516.24	5,788,726.47	-	-	56,516.24	5,788,726.47	-	-	-	-	-	-

PRICE PER BARREL		102.43		-				-		-		
BEG. PRICE PER BARREL		316.27		-				-		-		
ENDING PRICE PER BARREL		102.43		-				-		-		
PRICE PER BARREL ASSET SUITE		102.43						-		-		

NATURAL GAS	SOUTH COAST NG		SAN JUAN CC NG									
	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$	BBLS	$
BEG BAL											-	-
ADJUSTMENT	-	-	-	-							-	-
RECEIPTS	306,636.67	14,309,310.44	231,691.47	13,940,448.03							538,328.14	28,249,758.47
INTEREST											-	-
MISC. SERV.& INSP FEES											-	-
EXCISE TAXES		-		-							-	-
TRANSFER IN	-	-	-	-							-	-
SUBTOTAL	306,636.67	14,309,310.44	231,691.47	13,940,448.03	-	-	-	-	-	-	538,328.14	28,249,758.47
TRANSFERS-OUT	-	-	-	-							-	-
CONSUMPTION	306,636.67	14,309,310.44	231,691.47	13,940,448.03							538,328.14	28,249,758.47
											-	-
ADJUSTMENT	-	-	-	-							-	-
ENDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-

PRICE PER BARREL		46.67		60.17		-		-		-		
BEG. PRICE PER BARREL		-		-		-		-		-		

FUEL OIL CONSUMPTION REPORT
SUMMARY BY PLANT - CONSUMPTION
AUGUST 31, 2020

PLANT	KIND OF FUEL	BARRELS	TOTAL	AMOUNT	TOTAL	GENERATION	EFFICIENCY
STEAM							
SAN JUAN	NO. 6	143,604.56		$ 7,424,403.05			
	PROPANE	17.98		735.61			
	LIGHT DESTILLATE	-	143,622.54	-	$ 7,425,138.66	239,032,000	1,664.31
SOUTH COAST	NO. 6	-		-			
	PROPANE	-		-			
	LIGHT DESTILLATE	-	-	-	-	170,470,000	-
PALO SECO	NO. 6	280,333.86		14,923,714.85			
	PROPANE	57.31		2,072.67			
	LIGHT DESTILLATE	110.00	280,501.17	8,402.10	14,934,189.62	175,040,000	624.03
AGUIRRE	NO. 6	558,914.31		29,058,759.19			
	PROPANE	33.90		210.75			
	LIGHT DESTILLATE	294.65		19,113.46			
	ADDITIVE		559,242.86		29,078,083.40	337,820,000	604.07
	TOTAL STEAM PLANTS		983,366.57		$ 51,437,411.68		
GAS							
MAYAGUEZ	LIGHT DESTILLATE		62,087.51	$ 3,771,663.04	$ 3,771,663.04	35,669,000	574.50
SOUTH COAST TURB	LIGHT DESTILLATE		-	-	-	-	-
PALO SECO TURB	LIGHT DESTILLATE		84,134.73	6,426,438.62	6,426,438.62	36,516,310	434.02
AGUIRRE POWER BLOCK	LIGHT DESTILLATE		-	-	-	-	-
YABUCOA	LIGHT DESTILLATE		2,857.90	215,299.86	215,299.86	1,163,000	406.94
DAGUAO TURB	LIGHT DESTILLATE		10,698.99	653,644.54	653,644.54	3,947,000	368.91
VEGA BAJA	LIGHT DESTILLATE		1,833.19	172,690.29	172,690.29	670,000	365.48
JOBOS (GUAYAMA) TURB	LIGHT DESTILLATE		6,140.86	318,777.95	318,777.95	2,429,000	395.55
VIEQUES	LIGHT DESTILLATE		295.79	25,704.62	25,704.62	17,000	57.47
CULEBRA	LIGHT DESTILLATE		22.07	2,026.39	2,026.39	9,000	407.79
AGUIRRE COMBINED	LIGHT DESTILLATE		270,667.76	19,762,463.87	19,762,463.87	111,859,000	413.27
CAMBALACHE GAS TURBINES	LIGHT DESTILLATE		51,744.20	2,522,699.83	2,522,699.83	24,841,000	480.07
SAN JUAN COMBINED CYCLE	LIGHT DESTILLATE		124,475.29	12,749,493.00	12,749,493.00	81,280,000	
	TOTAL GAS PLANTS		614,958.29		$ 46,620,902.01	1,220,762,310	
NATURAL GAS							
SOUTH COAST NG	NATURAL GAS		306,636.67		14,309,310.44		
SAN JUAN NG	NATURAL GAS		231,691.47		$ 13,940,448.03		
	TOTAL ALL PLANTS		2,136,653.00		$ 126,308,072.16		
						2,441,524,620	

TRANSFERS - BY PLANT
August 31, 2020

KIND OF FUEL	PLANT	TRANSFERS OUT BARRELS	TRANSFERS OUT AMOUNT	TRANSFERS IN BARRELS	TRANSFERS IN AMOUNT
STEAM					

NO. 6	SAN JUAN	-	$ -	-	$ -
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	-	-
NO. 6	SOUTH COAST	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	-	-
NO. 6	PALO SECO	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	110.00	8,402.10
NO. 6	AGUIRRE	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		271,147.49	16,937,761.32	-	-
ADDITIVE					
TOTAL STEAM PLANTS		271,147.49	$ 16,937,761.32	110.00	$ 8,402.10
GAS					

LIGHT DESTILLATE	MAYAGUEZ	-	$ -	-	$ -
LIGHT DESTILLATE	SOUTH COAST TURB	-	-	-	-
LIGHT DESTILLATE	PALO SECO TURB	110.00	8,402.10	-	-
LIGHT DESTILLATE	AGUIRRE POWER BLOCK	-	-	-	-
LIGHT DESTILLATE	YABUCOA	-	-	-	-
LIGHT DESTILLATE	DAGUAO TURB	-	-	-	-
LIGHT DESTILLATE	VEGA BAJA	-	-	-	-
LIGHT DESTILLATE	JOBOS (GUAYAMA) TURB	-	-	-	-
DIESEL	VIEQUES	-	-	-	-
DIESEL	CULEBRA	-	-	-	-
LIGHT DESTILLATE	AGUIRRE COMBINED	-	-	271,147.49	16,937,761.32
ADDITIVE	AGUIRRE COMBINED				
LIGHT DESTILLATE	CAMBALACHE GAS TURBINES	-	-	-	-
ADDITIVE	CAMBALACHE GAS TURBINES				
LIGHT DESTILLATE	SAN JUAN COMBINED CYCLE	-	-	-	-
TOTAL GAS PLANTS		110.00	$ 8,402.10	271,147.49	$ 16,937,761.32
OTHER					

NO. 6	CORCO	-	$ -	-	$ -
LIGHT DESTILLATE	CORCO	-	-	-	-
TOTAL ALL PLANTS		271,257.49	$ 16,946,163.42	271,257.49	$ 16,946,163.42

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 51-03	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0129
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Materials and Supplies - Fuel					
San Juan Combined Cycle					
RECEIPTS	BBLS				
Fuel Oil No.2	152,114.22	27,985.12	01-1511-15104-010-000-0000	4,676,874.61	
EXCISE TAXES					
Fuel Oil No.2			01-1511-15104-010-000-0000	154,229.37	
MISC. SERV. & INSPECTION FEES			01-1511-15104-010-000-0000		
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	4,831,103.98
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 4,831,103.98	$ 4,831,103.98
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 4,831,103.98	$ 4,831,103.98

CN 084-14054
PREPA 700.0-236
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SOURCE CODE 5 0 0 JOURNAL VCHR. **5 1 - 0 8**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION		TRANSACTION DATE **08/31/20** REF. I.D. REFERENCE NO. **0 0 8 - 0 1 2 1**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM		PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Aguirre Steam Plant					
RECEIPTS	BBLS				
Fuel Oil No.6	601,201.04	266,877.58	01-1511-15131-010-000-0000	$ 26,899,461.71	
Propane	24.85		01-1511-15133-010-000-0000	970.83	
Fuel Oil No.2	379,697.48	204,633.58	01-1511-15135-010-000-0000	8,756,135.77	
Additives	-				
EXCISE TAXES					
Fuel Oil No.6			01-1511-15131-010-000-0000	108,029.86	
Propane					
Fuel Oil No.2			01-1511-15135-010-000-0000	288,966.75	
Additives					
MISC. SERV. & INSPECTION FEES NO. 6			01-1511-15131-010-000-0000	2,321,960.66	
MISC. SERV. & INSPECTION FEES NO. 2			01-1511-15135-010-000-0000	-	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	38,375,525.58
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 38,375,525.58	$ 38,375,525.58
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 38,375,525.58	$ 38,375,525.58

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 5 1 - 0 5	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 2
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Jobos Turbines - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	6,373.36	4,013.51	01-1511-15205-010-000-0000	$ 282,111.30	
EXCISE TAXES					
Fuel Oil No.2			01-1511-15205-010-000-0000	9,342.11	
MISC. SERV. & INSPECTION FEES			01-1511-15205-010-000-0000	-	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	291,453.41
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 291,453.41	$ 291,453.41
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 291,453.41	$ 291,453.41

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 51-05	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0124
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Yabucoa Gas Turbine - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	3,305.80	1,178.22	01-1511-15265-010-000-0000	$ 155,638.93	
EXCISE TAXES					
Fuel Oil No.2			01-1511-15265-010-000-0000	5,140.21	
MISC. SERV. & INSPECTION FEES			01-1511-15265-010-000-0000	-	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	160,779.14
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 160,779.14	$ 160,779.14
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 160,779.14	$ 160,779.14

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SOURCE CODE 5 0 0 JOURNAL VCHR. 51 - 10	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 008-0126
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies - Fuel			
CAMBALACHE GAS PLANT			
RECEIPTS BBLS			
Fuel Oil No.6			
Fuel Oil No.2 56,406.69 12,278.97	01-1511-15165-010-000-0000	$ 1,795,216.90	
Additives			
EXCISE TAXES			
Fuel Oil No.6			
Fuel Oil No.2	01-1511-15165-010-000-0000	59,322.30	
Additives			
MISC. SERV. & INSPECTION FEES	01-1511-15165-010-000-0000	-	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	1,854,539.20
Reference attached report of the purchasing division			
Dated:			
For the Month of Aug-20			
PREPARED BY: Juan C. Ortiz Díaz / RECOMMENDED BY: / APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 1,854,539.20	$ 1,854,539.20
	BROUGHT FORWARD		
	TOTAL	$ 1,854,539.20	$ 1,854,539.20

CN 084-14054
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SOURCE CODE 5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 5 1 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 8
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Palo Seco Turbines - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	90,902.11	53,748.98	01-1511-15115-010-000-0000	$ 3,544,086.27	
EXCISE TAXES					
Fuel Oil No.2			01-1511-15115-010-000-0000	117,302.57	
MISC. SERV. & INSPECTION FEES			01-1511-15115-010-000-0000	-	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	3,661,388.84
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 3,661,388.84	$ 3,661,388.84
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 3,661,388.84	$ 3,661,388.84

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA		TRANSACTION DATE 08/31/20
JOURNAL VCHR. 51-01	F R O M: ACCOUNTING REPORT SECTION		REF. I.D. REFERENCE NO. 008-0103
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM		PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Materials and Supplies - Fuel					
Palo Seco Steam Plant					
RECEIPTS	BBLS				
Fuel Oil No.6	363,745.50	100,044.55	01-1511-15114-010-000-0000	$ 19,971,752.47	
Propane	58.15		01-1511-15113-010-000-0000	2,142.94	
EXCISE TAXES					
Fuel Oil No.6			01-1511-15114-010-000-0000	-	
Propane					
MISC. SERV. & INSPECTION FEES			01-1511-15114-010-000-0000	25,105.00	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	19,999,000.41
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 19,999,000.41	$ 19,999,000.41
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 19,999,000.41	$ 19,999,000.41

CN 084-14054
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Rev. 6/83

SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
2 8 - 0 1	F R O M: ACCOUNTING REPORT SECTION	0 0 8 - 0 1 0 3
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Production Expenses				
Fuel Oil				
San Juan CC Plant				
Natural Gas	231,691.47	01-4041-54701-010-605-0000	13,940,448.03	
Accounts Payable Unvouchered		01-2321-23215-000-000-0000		13,940,448.03
FOR THE MONTH OF	Aug-20			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 13,940,448.03	$ 13,940,448.03
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 13,940,448.03	$ 13,940,448.03

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 5 1 - 0 7	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 6
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Daguao Turbines - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	12,747.54	6,366.81	01-1511-15195-010-000-0000	$ 439,340.86	
EXCISE TAXES					
Fuel Oil No.2			01-1511-15195-010-000-0000	14,487.95	
MISC. SERV. & INSPECTION FEES			01-1511-15195-010-000-0000	-	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	453,828.81
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Aug-20			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 453,828.81	$453,828.81
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 453,828.81	$453,828.81

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	0 0 8 - 0 1 4 6
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies - Fuel			
San Juan Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6 176,222.90	01-1511-15101-010-000-0000		4,458,876.82
Propane -	01-1511-15103-010-000-0000		
EXCISE TAXES			
Fuel Oil No.6	01-1511-15101-010-000-0000		
Short tax accrual	01-1511-15101-010-000-0000		
MISC. SERV. & INSPECTION FEES	01-1511-15101-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	4,458,876.82	-
Reverse from previous months			
JV 008-0116-XX20-51-03			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 4,458,876.82	$ 4,458,876.82
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 4,458,876.82	$ 4,458,876.82

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0148
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies - Fuel			
Palo Seco Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6	01-1511-15114-010-000-0000		$ 5,278,400.48
Propane -	01-1511-15113-010-000-0000		
EXCISE TAXES			
Fuel Oil No.6	01-1511-15114-010-000-0000		
Diff tax accruals previous months	01-1511-15114-010-000-0000	-	
MISC. SERV. & INSPECTION FEES	01-1511-15114-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	$ 5,278,400.48	-
Reverse from previous months			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 5,278,400.48	$ 5,278,400.48
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 5,278,400.48	$ 5,278,400.48

CN 084-14054
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SOURCE CODE 500 / JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA / FROM: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 / REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
CONSUMPTION march 2020			
Production Expenses			
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-599-0000	$ 7,424,403.05	
Propane Gas	01-4009-50100-010-599-0000	735.61	
Light Destillate Fuel	01-4009-50100-010-599-0000		
San Juan Combined Cycle			
Light Destillate Fuel	01-4008-54700-010-605-0000	12,749,493.00	
South Coast Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-600-0000	-	
Propane Gas	01-4009-50100-010-600-0000	-	
Light Destillate Fuel	01-4009-50100-010-600-0000	-	-
Palo Seco Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-601-0000	14,923,714.85	
Propane Gas	01-4009-50100-010-601-0000	2,072.67	
Light Destillate Fuel	01-4009-50100-010-601-0000	-	
Aguirre Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-598-0000	29,058,759.19	
Propane Gas	01-4009-50100-010-598-0000	210.75	
Light Destillate Fuel	01-4009-50100-010-598-0000	19,113.46	
Aguirre Combined Cycle			
Propane Gas			
Light Destillate Fuel	01-4008-54700-010-602-0000	19,762,463.87	
Aguirre Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000	-	

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 83,940,966.45	$0.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 83,940,966.45	$0.00

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SOURCE CODE 500 / JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA / FROM: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 / REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Jobos			
Light Destillate Fuel	01-4008-54700-010-604-0000	318,777.95	-
Mayaguez Gas Plant			
Special Cycle Oil	01-4008-54700-010-597-0000	3,771,663.04	
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Vega Baja Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000	172,690.29	
Vieques			
Light Destillate Fuel	01-4008-54700-010-604-0000	25,704.62	
Culebra			
Light Destillate Fuel	01-4008-54700-010-604-0000	2,026.39	
Cambalache Gas Plant			
Light Destillate Fuel	01-4008-54700-010-603-0000	2,522,699.83	
Yabucoa Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000	215,299.86	-
Daguao Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000	653,644.54	
South Coast Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Palo Seco Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000	6,426,438.62	

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 14,108,945.14	-

			BROUGHT FORWARD	83,940,966.45	$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 98,049,911.59	$0.00

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SOURCE CODE 500 JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 3 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-1511-15101-010-000-0000	-	$ 7,424,403.05
Propane Gas	01-1511-15103-010-000-0000	-	735.61
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
San Juan Combined Cycle			
Light Destillate Fuel	01-1511-15104-010-000-0000	-	12,749,493.00
South Coast Steam Plant			
Fuel Oil No. 6	01-1511-15124-010-000-0000	-	-
Propane Gas	01-1511-15123-010-000-0000	-	-
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Steam Plant			
Fuel Oil No. 6	01-1511-15114-010-000-0000	-	14,923,714.85
Propane Gas	01-1511-15113-010-000-0000	-	2,072.67
Light Destillate Fuel	01-1511-15115-010-000-0000	-	-
Aguirre Steam Plant			
Fuel Oil No. 6	01-1511-15131-010-000-0000	-	29,058,759.19
Propane Gas	01-1511-15133-010-000-0000	-	210.75
Light Destillate Fuel	01-1511-15135-010-000-0000	-	19,113.46
Aguirre Combined Cycle			
Propane Gas	01-1511-15151-010-000-0000	-	-
Light Destillate Fuel	01-1511-15155-010-000-0000	-	19,762,463.87
Aguirre Power Block			
Light Destillate Fuel	01-1511-15145-010-000-0000	-	-

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ -	$ 83,940,966.45
			BROUGHT FORWARD	$ 98,049,911.59	$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 98,049,911.59	$ 83,940,966.45

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SOURCE CODE 500 JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	318,777.95
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	-	3,771,663.04
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	172,690.29
Vieques			
Diesel	01-1511-15226-010-000-0000	-	25,704.62
Culebra			
Diesel	01-1511-15276-010-000-0000	-	2,026.39
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	-	2,522,699.83
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	215,299.86
Daguao Turbines			
Light Destillate Fuel	01-1511-15195-010-000-0000	-	653,644.54
South Coast Turbines			
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Turbines			
Light Destillate Fuel	01-1511-15115-010-000-0000	-	6,426,438.62

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	-	$ 14,108,945.14
			BROUGHT FORWARD	$ 98,049,911.59	83,940,966.45
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 98,049,911.59	$ 98,049,911.59

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 51-03	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0116
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Materials and Supplies - Fuel			
San Juan Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6 176,222.90 79,913.24	01-1511-15101-010-000-0000	9,674,130.74	
Propane -	01-1511-15103-010-000-0000	-	
EXCISE TAXES			
Fuel Oil No.6	01-1511-15101-010-000-0000	-	
Propane			
MISC. SERV. & INSPECTION FEES	01-1511-15101-010-000-0000	4,144.00	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	9,678,274.74
Reference attached report of the			
purchasing division			
Dated:			
For the Month of Aug-20			
PREPARED BY: Juan C. Ortiz Díaz / RECOMMENDED BY: / APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 9,678,274.74	$ 9,678,274.74
	BROUGHT FORWARD		
	TOTAL	$ 9,678,274.74	$ 9,678,274.74

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PREPA 700.0-236
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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Materials and Supplies- Fuel			
Fuel- Stock			
Aguirre Combined Cycle	01-1511-15155-010-000-0000	$ 2,662,997.44	
Fuel- Stock			
Aguirre Power Block	01-1511-15145-010-000-0000		
Fuel Oil #	01-1511-15135-010-000-0000	-	2,662,997.44
Aguirre Steam Plant			
To transfer 271,147.49 42,850.85			
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			
Aguirre Combined Cycle.			
To transfer -			
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			
Aguirre Power Block			
For the Month of Aug-20			
PREPARED BY: / RECOMMENDED BY: / APPROVED	THIS PAGE TOTAL	$ 2,662,997.44	$ 2,662,997.44

			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,662,997.44	$ 2,662,997.44

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE 08/31/20
	ACCOUNTING DATA	
JOURNAL VCHR. 28-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Production Expenses				
Fuel Oil				
South Coast Steam Plant				
Natural Gas	306,636.67	01-4041-54701-010-600-0000	14,309,310.44	
Accounts Payable Unvouchered		01-2321-23215-000-000-0000		14,309,310.44
FOR THE MONTH OF	Aug-20			

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 14,309,310.44	$ 14,309,310.44
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 14,309,310.44	$ 14,309,310.44

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE 08/31/20
	ACCOUNTING DATA	
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0149
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Fuel- Stock			
Aguirre Combined Cycle	01-1511-15155-010-000-0000		$ 173,312.41
	01-1511-15155-010-000-0000		-
Fuel- Stock			
Aguirre Power Block	01-1511-15145-010-000-0000		
Fuel Oil #	01-1511-15135-010-000-0000	173,312.41	-
Aguirre Steam Plant	01-1511-15135-010-000-0000	-	
To transfer			
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			
Aguirre Combined Cycle.			
To transfer			
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			
Aguirre Power Block			
REVERSE JV 008-9102-0720-43-01			

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 173,312.41	$ 173,312.41
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 173,312.41	$ 173,312.41

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SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 1 1
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel				
Aguirre Steam Plant				
RECEIPTS	BBLS			
Fuel Oil No.6	-	01-1511-15131-010-000-0000		$19,255,778.29
Propane	-	01-1511-15133-010-000-0000		
Fuel Oil No.2	-	01-1511-15135-010-000-0000		12,393,307.85
Additives	-			
EXCISE TAXES				
Fuel Oil No.6		01-1511-15131-010-000-0000		159,530.07
BTU Adj No 6		01-1511-15131-010-000-0000		
Fuel Oil No.2		01-1511-15135-010-000-0000		405,750.95
Additives			509,261.78	
				$2.06
MISC. SERV. & INSPECTION FEES NO. 6		01-1511-15131-010-000-0000		
MISC. SERV. & INSPECTION FEES NO. 2		01-1511-15135-010-000-0000		
ADJUSTMENTS				
Accounts Payable- Unvouchered		01-2321-23215-000-000-0000	$31,705,107.44	-
Reverse from previous months				

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 32,214,369.22	$ 32,214,369.22
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 32,214,369.22	$ 32,214,369.22

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 4 7
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Mayaguez Special Cycle			
RECEIPTS BBLS			
Fuel Oil No.2 -	01-1511-15250-010-000-0000		$ 4,379,989.60
EXCISE TAXES			
Fuel Oil No.2	01-1511-15250-010-000-0000		35,658.30
MISC. SERV. & INSPECTION FEES	01-1511-15250-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	$ 4,415,647.90	-
Reverse from previous months			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 4,415,647.90	$ 4,415,647.90
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Díaz	TOTAL	$ 4,415,647.90	$ 4,415,647.90

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0108
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Fuel-Oil			
Palo Seco Steam Plant			
Light Destilled Fuel	01-1511-15115-010-000-0000	$ 8,402.10	
Palo Seco Turbines - No. 2			
Light Destilled Fuel	01-1511-15115-010-000-0000		$ 8,402.10
To transfers Light Destilled Fuel Costs			
110.00 from Palo Seco Turbines			
to Palo Seco Steam Plant.			
	No se entra al sistema ya que		
	ambas entradas afectan a		
	la misma cuenta.		
For the Month of Aug-20			
PREPARED BY: Juan C. Ortiz Díaz / RECOMMENDED BY / APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 8,402.10	$ 8,402.10
	BROUGHT FORWARD		
	TOTAL	$ 8,402.10	$ 8,402.10

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0141
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Palo Seco Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 -	01-1511-15115-010-000-0000		$ 3,835,201.74
	01-1511-15115-010-000-0000		
EXCISE TAXES			
Fuel Oil No.2	01-1511-15115-010-000-0000		73,997.02
	01-1511-15115-010-000-0000	28,582.04	
MISC. SERV. & INSPECTION FEES	01-1511-15115-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	$ 3,880,616.72	-
Reverse from previous months			
JV 008-0128-XX20-51-01			
PREPARED BY: / RECOMMENDED BY / APPROVED	THIS PAGE TOTAL	$ 3,909,198.76	$ 3,909,198.76

			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 3,909,198.76	$ 3,909,198.76

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0157
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Yabucoa Gas Turbine - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	-	3,552.85	01-1511-15265-010-000-0000		$ 42,691.07
EXCISE TAXES					
Fuel Oil No.2			01-1511-15265-010-000-0000		5,065.84
MISC. SERV. & INSPECTION FEES			01-1511-15265-010-000-0000		
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	$ 47,756.91	
Reverse from previous months					

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	47,756.91	47,756.91
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	47,756.91	47,756.91

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SOURCE CODE 5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0158
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel					
Daguao Turbines - No. 2					
RECEIPTS	BBLS				
Fuel Oil No.2	-	15,862.54	01-1511-15195-010-000-0000		$ 327,288.15
EXCISE TAXES					
Fuel Oil No.2			01-1511-15195-010-000-0000		12,133.94
MISC. SERV. & INSPECTION FEES			01-1511-15195-010-000-0000		
ADJUSTMENTS				1,000.00	
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	$ 338,422.09	-
Reverse from previous months					

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 339,422.09	$ 339,422.09
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 339,422.09	$ 339,422.09

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR. **4 3 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **0 0 8 - 0 1 5 9**
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Vega Baja - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2	01-1511-15215-010-000-0000		$ 164,324.75
EXCISE TAXES			
Fuel Oil No.2	01-1511-15215-010-000-0000		5,579.37
Purchase belong to Aug posted in Sept	01-1511-15215-010-000-0000	2,327.14	
MISC. SERV. & INSPECTION FEES	01-1511-15215-010-000-0000		
	01-1511-15215-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	167,576.98	-
Reverse from previous months			

PREPARED BY:	RECOMMENDED BY	APPROVED			
			THIS PAGE TOTAL	$ 169,904.12	$ 169,904.12
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 169,904.12	$ 169,904.12

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	08/31/20
JOURNAL VCHR. **4 3 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **0 0 8 - 0 1 6 0**
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies- Fuel			
Jobos Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 6,373.36	01-1511-15205-010-000-0000		$ 359,586.60
EXCISE TAXES			
Fuel Oil No.2	01-1511-15205-010-000-0000		12,492.45
Missing taxed not posted belong to Aug 20	01-1511-15205-010-000-0000	1,401.12	
MISC. SERV. & INSPECTION FEES	01-1511-15205-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	370,677.93	-
Reverse from previous months			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 372,079.05	$ 372,079.05
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 372,079.05	$ 372,079.05

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0144
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials and Supplies - Fuel			
CAMBALACHE GAS PLANT			
RECEIPTS BBLS			
Fuel Oil No.6			
Fuel Oil No.2	01-1511-15165-010-000-0000		$745,437.95
Additives			
EXCISE TAXES			
Fuel Oil No.6			
Fuel Oil No.2	01-1511-15165-010-000-0000		24,355.86
Additives			
MISC. SERV. & INSPECTION FEES	01-1511-15165-010-000-0000		
ADJUSTMENTS		2,421,901.12	
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	$ -	1,652,107.31
Reverse from previous months			
JV-008-0144-XX20-43-01			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 2,421,901.12	$ 2,421,901.12
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,421,901.12	$ 2,421,901.12

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SOURCE CODE 5 0 0 JOURNAL VCHR. 43-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 008-0112
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Materials and Supplies - Fuel			
San Juan Combined Cycle			
RECEIPTS BBLS			
Fuel Oil No.2 -	01-1511-15104-010-000-0000		$ 1,700,423.47
	01-1511-15104-010-000-0000		
EXCISE TAXES			
Fuel Oil No.2	01-1511-15104-010-000-0000		55,517.12
	01-1511-15104-010-000-0000		
MISC. SERV. & INSPECTION FEES	01-1511-15104-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	1,755,940.59	-
Reverse from previous months			
JV 008-0129-XXXX-51-03			

PREPARED BY:	ECOMMENDED B	APPROVED	THIS PAGE TOTAL	1,755,940.59	1,755,940.59
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	1,755,940.59	1,755,940.59

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SOURCE CODE 500 JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA FROM: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 REF. I.D. REFERENCE NO. 008-9101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Reversal consumption prior months			
Production Expenses			
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-599-0000	$ 9,506,400.11	
Propane Gas	01-4009-50100-010-599-0000		
Light Destillate Fuel	01-4009-50100-010-599-0000		
San Juan Combined Cycle			
Light Destillate Fuel	01-4008-54700-010-605-0000		
	01-4008-54700-010-605-0000		
South Coast Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-600-0000		
Propane Gas	01-4009-50100-010-600-0000		
Light Destillate Fuel	01-4009-50100-010-600-0000		
Palo Seco Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-601-0000	17,721,361.80	
Propane Gas	01-4009-50100-010-601-0000		
Light Destillate Fuel	01-4009-50100-010-601-0000		
Aguirre Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-598-0000	18,209,081.42	
Propane Gas	01-4009-50100-010-598-0000		
Light Destillate Fuel	01-4009-50100-010-598-0000	56,297.22	
Aguirre Combined Cycle			
Propane Gas			
Light Destillate Fuel	01-4008-54700-010-602-0000	16,835,010.09	
Aguirre Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000		

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 62,328,150.64	$0.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 62,328,150.64	$0.00

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SOURCE CODE 500

PUERTO RICO ELECTRIC POWER AUTHORITY
ACCOUNTING DATA

TRANSACTION DATE 08/31/20

JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION		REF. I.D. REFERENCE NO. 008-9101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM		PAGE 2 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Jobos			
Light Destillate Fuel	01-4008-54700-010-604-0000	1,413,445.44	
Mayaguez Gas Plant			
Special Cycle Oil	01-4008-54700-010-597-0000	4,190,099.75	
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Vega Baja Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Light Destillate Fuel	01-4008-54700-010-604-0000		
Vieques			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Culebra			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Cambalache Gas Plant			
Light Destillate Fuel	01-4008-54700-010-603-0000	142,762.48	
Yabucoa Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000	-	
Daguao Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000		
South Coast Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Palo Seco Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000	8,039,537.45	
	01-4008-54700-010-604-0000		

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 13,785,845.12	-
			BROUGHT FORWARD	62,328,150.64	$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 76,113,995.76	$0.00

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 3 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL		AMOUNT

VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	DEBIT	CREDIT
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-1511-15101-010-000-0000	-	$ 9,506,400.11
Propane Gas	01-1511-15103-010-000-0000	-	-
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
San Juan Combined Cycle			
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
	01-1511-15104-010-000-0000	-	-
South Coast Steam Plant			
Fuel Oil No. 6	01-1511-15124-010-000-0000	-	-
Propane Gas	01-1511-15123-010-000-0000	-	-
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Steam Plant			
Fuel Oil No. 6	01-1511-15114-010-000-0000	-	17,721,361.80
Propane Gas	01-1511-15113-010-000-0000	-	-
Light Destillate Fuel	01-1511-15115-010-000-0000	-	-
Aguirre Steam Plant			
Fuel Oil No. 6	01-1511-15131-010-000-0000	-	18,209,081.42
Propane Gas	01-1511-15133-010-000-0000	-	-
Light Destillate Fuel	01-1511-15135-010-000-0000	-	56,297.22
Aguirre Combined Cycle			
Propane Gas	01-1511-15151-010-000-0000	-	-
Light Destillate Fuel	01-1511-15155-010-000-0000	-	16,835,010.09
Aguirre Power Block			
Light Destillate Fuel	01-1511-15145-010-000-0000	-	-

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ -	$ 62,328,150.64
			BROUGHT FORWARD	$ 76,113,995.76	$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 76,113,995.76	$ 62,328,150.64

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**08/31/20**
JOURNAL VCHR. **28-01**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **008-9101**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	1,413,445.44
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	-	4,190,099.75

Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	-
Light Destillate Fuel	01-1511-15215-010-000-0000	-	
Vieques			
Diesel	01-1511-15226-010-000-0000	-	-
Culebra			
Diesel	01-1511-15276-010-000-0000	-	-
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	-	142,762.48
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	-
Daguao Turbines			
Light Destillate Fuel	01-1511-15195-010-000-0000	-	-
South Coast Turbines			
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Turbines			
Light Destillate Fuel	01-1511-15115-010-000-0000	-	8,039,537.45

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	-	$ 13,785,845.12
			BROUGHT FORWARD	$ 76,113,995.76	62,328,150.64
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 76,113,995.76	$ 76,113,995.76

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SOURCE CODE 500 / JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 08/31/20 / REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Over & under accrual Previous Months 2019			
Production Expenses			
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-599-0000	$ -	311,557.77
Propane Gas	01-4009-50100-010-599-0000		
Light Destillate Fuel	01-4009-50100-010-599-0000		
San Juan Combined Cycle			
Light Destillate Fuel	01-4008-54700-010-605-0000		
South Coast Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-600-0000		
Propane Gas	01-4009-50100-010-600-0000		
Light Destillate Fuel	01-4009-50100-010-600-0000		
Palo Seco Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-601-0000	2,552,522.53	
Propane Gas	01-4009-50100-010-601-0000		
Light Destillate Fuel	01-4009-50100-010-601-0000		
Aguirre Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-598-0000	1,963,398.37	
Propane Gas	01-4009-50100-010-598-0000		
Light Destillate Fuel	01-4009-50100-010-598-0000	-	0.61
Aguirre Combined Cycle			
Propane Gas			
Light Destillate Fuel	01-4008-54700-010-602-0000	1,552,487.16	
Aguirre Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000		-

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 6,068,408.06	$311,558.38
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 6,068,408.06	$311,558.38

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20

JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	
Jobos			
Light Destillate Fuel	01-4008-54700-010-604-0000		209,405.03
Mayaguez Gas Plant			
Special Cycle Oil	01-4008-54700-010-597-0000	35,688.22	
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Vega Baja Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Light Destillate Fuel	01-4008-54700-010-604-0000		
Vieques			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Culebra			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Cambalache Gas Plant			
Light Destillate Fuel	01-4008-54700-010-603-0000		
Yabucoa Power Block			
Light Destillate Fuel	01-4008-54700-010-604-0000		-
Daguao Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000		
South Coast Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000		
Palo Seco Turbines			
Light Destillate Fuel	01-4008-54700-010-604-0000	754,934.82	
	01-4008-54700-010-604-0000		

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 790,623.04	209,405.03
			BROUGHT FORWARD	6,068,408.06	$311,558.38
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 6,859,031.10	$520,963.41

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 08/31/20
JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 3 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL		AMOUNT

VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	DEBIT	CREDIT
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-1511-15101-010-000-0000	311,557.77	$ -
Propane Gas	01-1511-15103-010-000-0000	-	-
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
San Juan Combined Cycle			
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
South Coast Steam Plant			
Fuel Oil No. 6	01-1511-15124-010-000-0000	-	-
Propane Gas	01-1511-15123-010-000-0000	-	-
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Steam Plant			
Fuel Oil No. 6	01-1511-15114-010-000-0000	-	2,552,522.53
Propane Gas	01-1511-15113-010-000-0000	-	-
Light Destillate Fuel	01-1511-15115-010-000-0000	-	-
Aguirre Steam Plant			
Fuel Oil No. 6	01-1511-15131-010-000-0000	-	1,963,398.37
Propane Gas	01-1511-15133-010-000-0000	-	-
Light Destillate Fuel	01-1511-15135-010-000-0000	0.61	-
Aguirre Combined Cycle			
Propane Gas	01-1511-15151-010-000-0000	-	-
Light Destillate Fuel	01-1511-15155-010-000-0000	-	1,552,487.16
Aguirre Power Block			
Light Destillate Fuel	01-1511-15145-010-000-0000	-	-

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 311,558.38	$ 6,068,408.06
			BROUGHT FORWARD	$ 6,859,031.10	$520,963.41
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 7,170,589.48	$ 6,589,371.47

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**08/31/20**
JOURNAL VCHR. **28-01**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **008-9102**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	209,405.03	-
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	-	35,688.22

Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	-
Light Destillate Fuel	01-1511-15215-010-000-0000		-
Vieques			
Diesel	01-1511-15226-010-000-0000	-	-
Culebra			
Diesel	01-1511-15276-010-000-0000	-	-
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	-	-
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	-
Daguao Turbines			
Light Destillate Fuel	01-1511-15195-010-000-0000	-	-
South Coast Turbines			
Light Destillate Fuel	01-1511-15125-010-000-0000	-	-
Palo Seco Turbines			
Light Destillate Fuel	01-1511-15115-010-000-0000	-	754,934.82

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	209,405.03	$ 790,623.04
			BROUGHT FORWARD	$ 7,170,589.48	6,589,371.47
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 7,379,994.51	$ 7,379,994.51

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 2
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
PRICE ADJ			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		38,310.10
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
Palo Seco Steam Plant	01-1511-15114-010-000-0000		106,136.92
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		2,589.91
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		2,367,523.86
Aguirre Light Destilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		4,757.51
Mayagüez Turbines	01-1511-15250-010-000-0000		4,706.51
Daguao Turbines	01-1511-15195-010-000-0000		
Yabucoa Turbines	01-1511-15265-010-000-0000		
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000		
Vieques	01-1511-15226-010-000-0000		
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Culebra	01-1511-15276-010-000-0001		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000	2,524,024.81	
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Miscellaneous Income Deduction	01-4265-72001-000-000-0000	-	-
Current Year			
PREPARED BY: Juan C. Ortiz Díaz / RECOMMENDED BY: / APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 2,524,024.81	$ 2,524,024.81
	BROUGHT FORWARD		
	TOTAL	$ 2,524,024.81	$ 2,524,024.81

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 3
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	CREDIT
Reversal Project Consumption			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000	$ 1,703,950.05	
Palo Seco Steam Plant	01-1511-15114-010-000-0000		
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000	25,748,627.50	
Aguirre Light Destilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000	15,067,639.17	
Cambalache	01-1511-15165-010-000-0000	3,019,000.85	
Mayagüez Turbines	01-1511-15250-010-000-0000	989,806.44	
Daguao Turbines	01-1511-15195-010-000-0000		
Yabucoa Turbines	01-1511-15265-010-000-0000	167,050.78	
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000		
Vieques	01-1511-15226-010-000-0000		
CORCO No. 6	01-1436-14441-000-000-0000		
CORCO No. 2	01-1436-14441-000-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		989,806.44
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		15,067,639.17
Cambalache Gas Plant	01-4008-54700-010-603-0000		$3,019,000.85
Other Gas Plants	01-4008-54700-010-604-0000		167,050.78
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		1,703,950.05
Aguirre Steam Plant	01-4009-50100-010-598-0000		$25,748,627.50
San juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Account Payable- Unvauchered	01-2321-23215-000-000-0000		
Current Year			
PREPARED BY: Juan C. Ortiz Díaz / RECOMMENDED BY: / APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 46,696,074.79	$ 46,696,074.79
	BROUGHT FORWARD		
	TOTAL	$ 46,696,074.79	$ 46,696,074.79

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 64
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000	1,473,334.16	
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000	4,414,531.75	
Palo Seco Steam Plant	01-1511-15114-010-000-0000	0.10	
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Destilled	01-1511-15135-010-000-0000		13,765.19
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
	01-1511-15151-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000	13,765.19	
Cambalache	01-1511-15165-010-000-0000	2,177,538.64	
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		
Yabucoa Turbines	01-1511-15265-010-000-0000		244,362.48
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000	188,696.78	
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000	244,362.48	
Other Gas Plants	01-4008-54700-010-604-0000		155,732.48
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		4,414,531.75
Aguirre Steam Plant	01-4009-50100-010-598-0000	452,944.88	
San juan Steam Plant	01-4009-50100-010-599-0000		1,473,334.16
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000	1,733.75	
Account Payable- Unvauchered	01-2321-23215-000-000-0000		2,665,181.67
Current Year			

PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	$ 8,966,907.73	$ 8,966,907.73
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 8,966,907.73	$ 8,966,907.73

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE 08/31/20
	ACCOUNTING DATA	
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0165
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials & Supplies - Fuel				
San Juan Steam Plant	Tax-wrong p	01-1511-15101-010-000-0000		
San Juan Propane		01-1511-15103-010-000-0000		
San Juan Combined Cycle		01-1511-15104-010-000-0000		
Palo Seco Steam Plant	Tax-wrong p	01-1511-15114-010-000-0000		
Palo Seco Propane		01-1511-15113-010-000-0000		
Palo Seco Turbines	Reclass-wro	01-1511-15115-010-000-0000		
South Coast Steam Plant		01-1511-15124-010-000-0000		
South Coast Propane		01-1511-15123-010-000-0000		
South Coast Turbines		01-1511-15125-010-000-0000		
Aguirre Steam Plant	Tax accrual	01-1511-15131-010-000-0000		
Aguirre Light Destilled	Tax-wrong p	01-1511-15135-010-000-0000		
Aguirre Propane		01-1511-15133-010-000-0000		
Aguirre Power Block		01-1511-15145-010-000-0000		
		01-1511-15151-010-000-0000		
Aguirre Combined Cycle	Tax-wrong p	01-1511-15155-010-000-0000		
Cambalache	Diff in consu	01-1511-15165-010-000-0000		
Mayagüez Turbines	Tax-wrong p	01-1511-15250-010-000-0000		
Daguao Turbines		01-1511-15195-010-000-0000		
Yabucoa Turbines		01-1511-15265-010-000-0000		
Vega Baja Turbines	Tax-wrong p	01-1511-15215-010-000-0000		
Vega Baja Turbines		01-1511-15215-010-000-0000		
Vega Baja Turbines		01-1511-15215-010-000-0000		
Vega Baja Turbines		01-1511-15215-010-000-0000		
Jobos Turbines	Tax-wrong p	01-1511-15205-010-000-0000		
Vieques		01-1511-15226-010-000-0000		
CORCO No. 6		01-1511-15171-010-000-0000		
CORCO No. 2		01-1511-15175-010-000-0000		
Consumption				
Mayagüez Gas Plant		01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant		01-4008-54700-010-602-0000		
Cambalache Gas Plant	Diff in consum	01-4008-54700-010-603-0000		
Other Gas Plants		01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant		01-4008-54700-010-605-0000		
Aguirre Steam Plant		01-4009-50100-010-598-0000		
San juan Steam Plant		01-4009-50100-010-599-0000		
South Coast Steam Plant		01-4009-50100-010-600-0000		
Palo Seco Steam Plant		01-4009-50100-010-601-0000	6,668.35	
Account Payable- Unvauchered		01-2321-23215-000-000-0000	-	6,668.35

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 6,668.35	$ 6,668.35
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 6,668.35	$ 6,668.35

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	08/31/20
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 6
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
Palo Seco Steam Plant	01-1511-15114-010-000-0000		
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Destilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		4,599,439.76
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		
Yabucoa Turbines	01-1511-15265-010-000-0000	229,597.03	
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000		
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		108,947.16
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		418,810.09
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000	4,897,599.98	
Current Year			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 5,127,197.01	$ 5,127,197.01
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 5,127,197.01	$ 5,127,197.01

CN 084-14054
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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 06/30/16
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0164
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000	54,325.00	
San Juan Propane	01-1511-15103-010-000-0000	3,911.00	
San Juan Combined Cycle	01-1511-15104-010-000-0000	198,491.00	
Palo Seco Steam Plant	01-1511-15114-010-000-0000		919,193.00
Palo Seco Propane	01-1511-15113-010-000-0000		6,711.00
Palo Seco Turbines	01-1511-15115-010-000-0000		1,189,012.00
South Coast Steam Plant	01-1511-15124-010-000-0000		30,499.00
South Coast Propane	01-1511-15123-010-000-0000	838.00	
South Coast Turbines	01-1511-15125-010-000-0000		13,770.00
Aguirre Steam Plant	01-1511-15131-010-000-0000		45.00
Aguirre Light Destilled	01-1511-15135-010-000-0000		86.00
Aguirre Propane	01-1511-15133-010-000-0000	5.00	
Aguirre Power Block	01-1511-15145-010-000-0000		13,558.00
Aguirre Combined Cycle	01-1511-15155-010-000-0000	469,595.00	
Cambalache	01-1511-15165-010-000-0000		282,757.00
Mayagüez Turbines	01-1511-15250-010-000-0000		356,324.00
Daguao Turbines	01-1511-15195-010-000-0000	69,570.00	
Yabucoa Turbines	01-1511-15265-010-000-0000		86,370.00
Vega Baja Turbines	01-1511-15215-010-000-0000		20,891.00
Jobos Turbines	01-1511-15205-010-000-0000	51,153.00	
Culebra	01-1511-15276-010-000-0000	5,272.00	
Vieques	01-1511-15226-010-000-0000		771.00
CORCO No. 6	01-1511-15171-010-000-0000		253,644.00
CORCO No. 2	01-1511-15175-010-000-0000		932,873.00
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Miscellaneous Income Deduction	01-4265-72001-000-000-0000	3,253,344.00	-
Current Year			
ADJ Physical Inventory			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ 4,106,504.00	$ 4,106,504.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 4,106,504.00	$ 4,106,504.00